



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)
Committee #: 1004

Treasurer: ZILS, JAMES P
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$16,455.34 |
| Total Cash Receipts this Reporting Period: | \$32,728.37 |
| Total Cash Disbursements this Reporting Period: | \$28,020.00 |
| Cash Balance at End of Reporting Period: | \$21,163.71 |

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$32,727.81 | \$0.00 | \$32,727.81 | \$609,858.82 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.56 | \$0.00 | \$0.56 | \$575.98 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$32,728.37 | \$0.00 | \$32,728.37 | \$610,434.80 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$28,020.00 | \$0.00 | \$28,020.00 | \$602,873.92 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$28,020.00 | \$0.00 | \$28,020.00 | \$602,873.92 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$28,020.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|-------------|---------------|
| Name: | CLARK, MICHAEL | 09/30/2004 | \$83.65 | \$1,856.59 |
| Address: | 26115 N. 104TH, SCOTTSDALE, AZ 85255 | | Cash | |
| Occupation: | FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY | | | |
| Memo: | Monthly Payroll Deduction | | | |
| Name: | EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA | 09/30/2004 | \$32,607.85 | \$606,126.50 |
| Address: | N/A, N/A, AZ 00000 | | Cash | |
| Name: | HAAS, JOHN | 09/30/2004 | \$36.31 | \$810.73 |
| Address: | 6509 E Betty Elyse Ln, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | COUNSEL, ALLSTATE INSURANCE COMPANY | | | |
| Memo: | Monthly Payroll Deduction | | | |
| Total of Individual Contributions | | | \$32,727.81 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$32,727.81 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|-------------|---------------|
| Name: | OPERATING EXPENSES | 09/30/2004 | \$20.00 | \$5,498.92 |
| Address: | N/A, N/A, AZ 00000 | | Cash | |
| Name: | TO FEDERAL CANDIDATES | 09/30/2004 | \$6,000.00 | \$197,500.00 |
| Address: | N/A, N/A, AZ 00000 | | Cash | |
| Name: | TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA | 09/30/2004 | \$22,000.00 | \$398,875.00 |
| Address: | N/A, N/A, AZ 00000 | | Cash | |
| Total of Other Expenses | | | \$28,020.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$28,020.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | Date | Amount | Cycle To Date |
|---|------------|--------|---------------|
| Name: FIFTH THIRD BANK | 09/30/2004 | \$0.56 | \$575.98 |
| Address: 105 S York St, , Elmhurst, IL 60126 | | Cash | |
| Trans. Type: Interest or Dividend Received | | | |
| Total of Other Receipts, Interest & Dividends | | \$0.56 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$0.56 | |
| | | | |

